

**DEBT SERVICE FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**For the fiscal year ended December 31, 2000**

**CITY OF MINNEAPOLIS, MINNESOTA**  
**Statement C-2**

(In Thousands)

	Community Development Agency	Development	General Debt Service	Special Assessment	2000 Total	1999 Total
<b>REVENUES:</b>						
Taxes:						
General property tax	\$ -	\$ -	\$ 18,995	\$ -	\$ 18,995	\$ 14,981
Fiscal disparities	-	-	3,393	-	3,393	2,757
Total taxes	-	-	22,388	-	22,388	17,738
Intergovernmental revenues:						
State grants and shared revenues	-	1,517	2,975	-	4,492	4,785
Special Assessments	-	-	156	5,313	5,469	6,888
Interest	2,023	220	2,019	837	5,099	2,260
Miscellaneous revenues:						
Rents and commissions	-	604	1,070	-	1,674	1,701
Other	-	-	92	2	94	91
Total miscellaneous revenues	-	604	1,162	2	1,768	1,792
Total revenues	2,023	2,341	28,700	6,152	39,216	33,463
<b>EXPENDITURES:</b>						
Principal retirement on bonds	6,650	16,805	32,975	4,136	60,566	70,541
Principal retirement on notes	-	-	975	-	975	2,567
Principal retirement on loans	340	-	-	-	340	23,936
Interest and fiscal charges	2,252	24,800	7,083	1,981	36,116	11,205
Total expenditures	9,242	41,605	41,033	6,117	97,997	108,249
Excess (deficiency) of revenues over (under) expenditures	(7,219)	(39,264)	(12,333)	35	(58,781)	(74,786)
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating transfers from other funds	2,285	36,463	10,631	204	49,583	82,119
Operating transfers (to) other funds	(517)	-	-	-	(517)	(2,199)
Transfers from component units	-	-	620	-	620	528
Transfers (to) component units	-	-	-	-	-	-
Total other financing sources (uses)	1,768	36,463	11,251	204	49,686	80,448
Excess of revenues and other financing sources over expenditures and other financing uses	(5,451)	(2,801)	(1,082)	239	(9,095)	5,662
Fund balances - January 1	26,941	4,803	20,794	10,542	63,080	57,418
<b>Fund balances - December 31</b>	<b>\$ 21,490</b>	<b>\$ 2,002</b>	<b>\$ 19,712</b>	<b>\$ 10,781</b>	<b>\$ 53,985</b>	<b>\$ 63,080</b>